FINANCIAL SUMMARY

THE CABBAGE PATCH SETTLEMENT HOUSE, INC. • OPERATING FUND REVENUES AND EXPENSES Fiscal Year May 1, 2023 - April 30, 2024 **Fundraising Program Services** & Marketing Investment Donated Services/ 74% Expenses 18% Income 16% Other Income \$491,378 \$459,297 18% 16% \$959,117 33% **Operating Operating** \$231,854 \$396,663 **Fund Fund** 8% 14% Revenues **Expenses** \$2,895,673 \$2,789,866 \$2,066,634 74% \$1,023,234 35% Annual Fund General & Contributions Special **Endowment &** Administrative 33% Events 14% Perpetual Trust Expenses 8% Distributions 35% **Operating Fund Revenues Operating Fund Expenses** Amount Amount **Annual Fund Contributions** \$959,117 \$2,066,634 **Program Services Endowment & Perpetual Trusts Distributions** \$1,023,234 (Recreation/Youth Development, Educational Opportunities, and Family Development) Special Events Income \$396,663 General & Administrative Expenses \$231,854 \$459,297 Investment Income Fundraising & Marketing Expenses \$491,378 Donated Services & Other Income \$57,362 **Total Operating Fund Expenses** \$2,789,866 **Total Operating Fund Revenues** \$2,895,673 Change in Net Assets \$105,807

Total Assets at April 30, 2024 were \$31,452,506, including \$18,336,193 in Investments and \$8,527,481 in Perpetual Trusts.

For the year, Net Investment Income was \$2,913,475. Endowment Net Assets increased by \$2,624,709.

During the year, the Perpetual Trusts distributed \$359,588 to Cabbage Patch operations, while the value of the Trusts increased by \$709,523.

